

County of Placer, California

**Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2007
(amounts expressed in thousands)**

	Redevelopment Agency Economic Development	Capital Projects Securitization	Park Dedication Fees	Total Nonmajor Capital Projects Funds
Assets				
Cash and investments	\$ 9,016	\$ 13,567	\$ 7,046	\$ 29,629
Restricted cash and investments	17,296	-	-	17,296
Receivables (net):				
Interest	290	-	-	290
Due from other funds	63	-	-	63
Prepaid items	1	-	-	1
Total assets	<u>\$ 26,666</u>	<u>\$ 13,567</u>	<u>\$ 7,046</u>	<u>\$ 47,279</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued liabilities	<u>\$ 249</u>	<u>\$ -</u>	<u>\$ 55</u>	<u>\$ 304</u>
Fund balances				
Reserved for:				
Encumbrances	97	-	-	97
Prepaid items	1	-	-	1
Unreserved, designated for:				
Debt service	1,251	-	-	1,251
Capital asset acquisition and improvements	6,018	-	-	6,018
Compensated leave	9	-	-	9
Unreserved, undesignated	<u>19,041</u>	<u>13,567</u>	<u>6,991</u>	<u>39,599</u>
Total fund balances	<u>26,417</u>	<u>13,567</u>	<u>6,991</u>	<u>46,975</u>
Total liabilities and fund balances	<u>\$ 26,666</u>	<u>\$ 13,567</u>	<u>\$ 7,046</u>	<u>\$ 47,279</u>